BRUHAT BANGALORE MAHANAGARA PALIKE, DASARAHALLI ZONE,
2nd & 4th Cross Road, 2nd Main Road, 3rd Block, HMT Layout, Near BWSSB Water Tank
Nagasandra (Post) Bangalore

No EE/DD/W/ [illegible]

Original / Duplicate / Triplicate

# CONTRACT CERTIFICATE

(For Other Works)

No. First & Final Bill
Date.....20.....

AEE/TDSD/SBR/08/22-23

Division : Dasarahalli
Bill Received No. 47 / 27-05-2022 Dated..... Sub-Division: T.Dasarahalli
Cash Book Voucher No..... dated 21/5/22
Scheduled Docket No

Name of Work (as per sanctioned estimate): **Improvements of Roads, drains and other maintanance in Manjunatha nagara and sorrounding area in Ward No ; 14 Bagalagunte**

Name of Contractor and Full Address : **Narayanappa Venkata Reddy, No.92, 17th Main road, 4th Cross, J C Nagara, MAhalakshmi Puram post, Bangalore-86**

**Reference to Agreement No. EE/DD/AGR/76/21-22,** **Date: 31.12.2021**

Certified that the measurements were taken by me on 06/05/2022 and recorded of pages 346919 to 346923 measurement Book No. 3470/18-19 and that the work is satisfactorily executed.

N. V. Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on 06/05/22 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

ಹಿರಿಯ ಸಹಾಯಕ ಅಭಿಯಂತರರು
ಟಿ. ದಾಸರಹಳ್ಳಿ ಉಪ ವಿಭಾಗ
ಬಾಗಲಗುಂಟೆ, ಜಿ.ಕೆ.ವಿ.ಕೆ
ಬೆಂಗಳೂರು 560073

If Memorandum of Payment 014-21-000011

| | | |
|---|---|---|
| 1) | Total value of work done or supplies made as per account | 1st and Final Bill → 10382213-00 |
| 2) | Deduct amount to be held in reserve being.....percent Rs..... | FSD 311466 = 'Co' |
| 3) | Deduct amount to be held in reserve being Balance | IT → 103822-00 |
| 4) | Deduct Payment : | LWC → 103822-00 |
| | a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No..... Amount adjusted towards cash advance recovery of | CBF → 10382-00 |
| | b) Payments cost store or other materials supplied. Now made recovery of amount creditable to this/other work Amount paid on this bill Cheque/Cash | RTy → 115767-00 |
| 5) | Balance being unpaid value of work done held in reserve | Fin → 720-00 |
| 6) | Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments | CPST → 98698-00 |
| 7) | Net amount due to or from contractor Unadjusted items | SPST → 98698-00 |
| 8) | Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied | Net → 98,62,304-00 |

831375=-
19909/-

N. V. Contractor's Signature

Net 9550838/-

Received Rs.....(in works)

By Cash and by adjustment of Payment as per memorandum.

Witnesses :

1.

2.

Dated.....

Paid by me by cheque No.....Dated.....

Cash Rs.....Dated.....

**Initials of Officer Making Payment Dated .....**

Audited and admitted for Rs 10382213/-
Passed by Cheque for Rs 98,62,304/95508
Nine Ty Eight Lakhs Sixty Two Thousand Three hundred and Four Rupees
by adjustment Rs 19909/- 831375/-

Signature of Contractor

Accountants Superintendent Exe. Engineer
B.B.M.P. Dasarahalli Division

Executive Engineer